

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



February 28, 2014

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	393,578,194.54	235,638.62	0.00	11,675,564.96	0.00	0.00	0.00	405,489,398.12
0101* GENERAL REVENUE	341,797,732.89	721,618,204.23	608,769,724.26	105,337,950.13	384,769,937.64	36,699.13	10,640,288.35	164,610,636.13
0104 VOCATIONAL REHABILITATION FED	5,309,727.52	4,492,005.99	4,157,745.60	2,588.86	973,435.29	0.00	141,770.22	4,531,371.26
0105 DEPT ELEM & SEC ED FED & OTHER	8,280,392.79	67,788,824.48	67,588,629.11	0.00	244,256.60	0.00	384,312.70	7,852,018.86
0108 UNCOMPENSATED CARE FUND	20,155,352.83	0.00	8,519,463.77	0.00	0.00	0.00	0.00	11,635,889.06
0109 MENTAL HEALTH-PSD	2,481,708.18	11.00	676,438.92	0.00	0.00	915,675.02	0.00	2,720,955.28
0114 PHARMACY REBATE	6,407,858.54	33,481,782.97	21,471,751.70	0.00	0.00	0.00	0.00	18,417,889.81
0115 STATE AUDITOR FEDERAL	468,105.29	0.00	61,577.89	0.00	25,122.07	141,846.00	55.52	523,195.81
0116 DEPT OF HIGHER EDUCATION FED	194,101.30	150,362.86	90,613.50	0.00	19,216.54	0.00	644.32	233,989.80
0117 HUMAN RIGHTS COMMISSION - FED	484,709.72	0.00	81,860.18	0.00	35,041.29	0.00	5,602.83	362,205.42
0118 DED COM DEV BLK GRT PASS THRGH	27,834.70	2,822,499.47	2,776,184.67	0.00	0.00	0.00	243.92	73,905.58
0120 THIRD PARTY LIABILITY COLLECT	3,289,694.09	972,437.92	879,733.11	0.00	53,630.69	180.36	342.87	3,328,605.70
0121 DEPT PUBLIC SAFETY-JAIBG	1,088,782.64	701.79	23,590.03	0.00	1,050.77	0.00	13,415.45	1,051,428.18
0122 DEPT OF LABOR RELATIONS ADMIN	2,161,177.32	10,564.68	476,012.58	0.00	179,788.53	1,513.02	37,160.09	1,480,293.82
0123 DED COM DEV BLK GRT ADM	56,128.30	91,136.22	60,144.96	0.00	26,844.60	0.00	31,743.27	28,531.69
0124 FACILITIES MAINTENANCE RESERVE	100,317,972.91	55,846.71	1,730,025.03	0.00	0.00	0.00	202,509.68	98,441,284.91
0126 MULTIMODAL OPERATIONS FEDERAL	2,109,075.62	4,233,148.60	5,070,120.68	772,381.35	1,363.76	0.00	8,560.21	2,034,560.92
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	9,385,699.72	0.00	1,450,040.00	0.00	1,297.52	0.00	0.00	7,934,362.20
0130 DIVISION OF CORRECTIONS FED	1,238,113.91	0.00	306,937.77	0.00	62,228.81	214,788.44	1,552.92	1,082,182.85
0131 MARGUERITE ROSS BARNETT SCHOLR	130,088.07	0.00	57,836.70	0.00	0.00	0.00	0.00	72,251.37
0132 DEPARTMENT OF REVENUE FEDERAL	2,324,617.47	22,159.25	214,808.20	0.00	6,051.86	0.00	14.46	2,125,902.20
0133 DEPT OF AGRICULTURE FEDERAL	1,911,445.43	222,093.71	386,872.50	0.00	40,396.89	0.00	3,209.41	1,703,060.34
0134 UTILCARE STABILIZATION	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0135 OFFICE OF ADMINISTRATION FED	2,458,136.69	112,416.23	9,644.28	0.00	2,924.21	0.00	165.74	2,557,818.69
0136 ATTORNEY GENERAL FED & OTHER	580,211.51	302,000.00	219,590.36	0.00	92,517.47	7,873.83	59,045.13	518,932.38
0137 SUPREME COURT FEDERAL & OTHER	10,684,357.61	227,805.59	513,805.49	0.00	90,465.70	15,444.87	16,213.57	10,307,123.31
0138 DED COUNCIL ARTS FED & OTHER	82,691.47	90,016.00	25,961.00	0.00	7,930.42	0.00	0.00	138,816.05
0139 INTERGOVERNMENTAL TRANSFER	1,815,689.79	3,562,932.00	10,752,938.72	7,563,993.77	311,293.64	0.00	0.00	1,878,383.20
0140 DNR - FED & OTHER	14,924,444.29	1,809,016.65	2,176,971.08	341.56	702,246.47	22,426.64	59,936.36	13,817,075.23
0142 FEDERAL REIMBURSEMENTS ALLWNCE	51,784,565.26	104,075,430.89	97,997,356.93	61,650,688.00	61,650,688.00	0.00	0.00	57,862,639.22
0143 DEPT OF HEALTH FEDERAL	14,466,334.98	65,986,915.05	65,724,189.18	0.00	1,676,236.46	37,180.69	193,094.11	12,896,910.97
0144 PHARMACY REIMBURSEMENT ALLOWAN	10,875,592.77	12,254,119.71	15,683,778.44	5,404,526.00	5,405,488.48	0.00	5.17	7,444,966.39
0145 STATE EMERGENCY MANGEMENT	4,795,519.89	66,346.45	490,885.50	108.00	15,882.04	640,001.91	18,182.19	4,977,026.52
0148 DEPT OF MENTAL HEALTH FEDERAL	24,169,120.58	65,586,978.64	57,653,177.33	0.00	10,150,096.03	0.00	96,321.92	21,856,503.94
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	211,432.44	640,559.44	454,972.78	0.00	131,322.49	0.00	43,775.01	221,921.60
0152 DEPT PUBLIC SAFETY-FEDERAL	1,795,295.79	1,915,100.78	1,990,670.94	1,490.78	26,248.96	66,297.61	64,069.68	1,697,195.38
0154 HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155 DIV OF JOB DEV & TRAINING	16,994.53	5,633,460.96	5,290,694.98	0.00	430,765.45	281,046.61	130,888.64	79,153.03
0157 ELECTION ADMIN IMPROVEMENT	13,361,608.71	7,775.92	108,056.07	0.00	0.00	0.00	890.01	13,260,438.55
0158 ELECTION IMPROV REVOLVING LOAN	17,617.77	25,501.79	43,113.24	0.00	0.00	0.00	0.00	6.32
0160 MEDICAID MNG CARE ORG REIMBAL	3,872.07	7.58	0.00	0.00	0.00	0.00	0.00	3,879.65
0163 TITLE XIX-FEDERAL	91,089,452.57	220,328,244.64	262,875,470.98	0.00	0.00	452.30	0.00	48,542,678.53
0164 STATE TREASURER'S GEN OPERATIO	1,451,214.50	319,362.69	123,814.47	0.00	51,699.15	0.00	9,182.11	1,585,881.46
0165 OA INFORMATION TECH FED & OTHE	3,312,860.60	3,727,347.16	2,406,078.86	150,000.00	350,913.42	2,389.21	1,197,603.01	3,238,001.68
0166 SECRETARY OF STATE-FEDERAL & OTH	104.51	7,175.03	1,912.34	0.00	0.00	0.00	0.00	5,367.20
0167 DIV FAMILY SERVICE DONATION FD	13,365.24	0.00	0.00	0.00	0.00	0.00	0.00	13,365.24
0169 CHILD SUPPORT ENFORCEMENT COLL	1,546,031.86	1,257,391.96	1,188,233.60	0.00	527,075.10	0.00	106,814.98	981,300.14
0170 HEALTHCARE TECHNOLOGY FUND	13.87	0.94	0.00	0.00	0.00	0.00	0.00	14.81
0172 MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.57
0174 MISSOURI WATER DEVELOPMENT	3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
0176 GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177 MO HUMANITIES COUNCIL TRUST	4,442,221.14	2,883.21	62,500.00	0.00	0.00	0.00	0.00	4,382,604.35
0184 MO VETERANS COMM - FEDERAL	503,876.40	0.00	26,649.93	0.00	0.00	0.00	0.00	477,226.47
0185 MCSAP/DIV TRANSPORTATION FED	290,769.14	0.00	170,345.98	0.00	0.00	0.00	0.00	120,423.16
0186 DIV OF LABOR STANDARDS FEDERAL	1,928.41	92,330.00	64,566.39	0.00	25,483.04	0.00	2,320.17	1,888.81
0188 GOVERNORS COMM EMP HANCAP FED	168,657.69	0.00	20,755.86	0.00	5,860.46	0.00	118.92	141,922.45
0189 FEDERAL AND OTHER	47,193.16	45.20	43,612.92	0.00	0.00	0.00	0.00	3,625.44
0190 ADJUANT GENERAL FEDERAL	4,430,614.48	3,387,869.41	3,047,743.30	1,486.65	286,264.11	4,929.71	2,101.78	4,488,791.06
0191 DEPT L&I REL CRIME VICTIMS FED	0.49	2,248.44	1,011.75	0.00	0.00	0.00	0.00	1,237.18
0192 FEDERAL-MDI	113,701.53	114,207.30	227,154.52	0.00	0.00	0.00	535.04	219.27
0193 DPS-FED-HOMELAND SECURITY	56,807.26	1,311,799.57	683,677.86	0.00	31,236.08	0.00	652,317.21	1,375.68
0194 FEDERAL DRUG SEIZURE	1,734,561.61	6,386.75	54,874.71	0.00	0.00	0.00	972.52	1,685,101.13
0195 SECRETARY OF STATE-FEDERAL	155,322.09	64,017.52	150,781.42	0.00	7,188.87	0.00	149.69	61,219.63
0196 NURSING FACILITY FED REIM ALLW	17,415,237.03	28,780,281.07	29,906,656.00	30,164,646.00	30,164,646.00	0.00	0.00	16,288,862.10
0197 COMMUNITY SERV COMM-FED/OTHER	29,125.09	112,611.40	109,403.14	0.00	5,864.85	0.00	270.48	26,198.02
0198 POST CLOSURE FUND	415,157.77	241.85	0.00	0.00	0.00	0.00	0.00	415,399.62

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0199*	TEMP ASSIT NEEDY FAM FEDERAL	3,413,087.80	10,479,585.48	11,067,680.47	0.00	728,058.75	1,000.39	50,078.84	2,047,855.61
0201	TSB BND IN/SNK-SERIES A 2002	43,432.59	13.43	0.00	0.00	0.00	0.00	43,446.02	
0203	WPC BONDS & INT-SERIES A-2003	5,355,118.68	819.24	0.00	0.00	0.00	0.00	5,355,937.92	
0204	TSB BND IN/SNK-SERIES A-2003	10,809.50	2.76	0.00	0.00	0.00	0.00	10,812.26	
0206	FSB BOND & INT-SERIES A 2005	11,547,299.91	1,287.59	0.00	0.00	0.00	0.00	11,548,587.50	
0207	WPC BOND & INT SERIES A 2007	2,020,326.75	304.84	0.00	0.00	0.00	0.00	2,020,631.59	
0209	WPC BOND & INT-SERIES A 2010	9,810,676.25	1,484.30	0.00	0.00	0.00	0.00	9,812,160.55	
0210	FSB BOND & INT-SERIES A 2010	1,089,300.71	164.99	0.00	0.00	0.00	0.00	1,089,465.70	
0211	SWC BOND & INT SERIES A 2010	1,826,018.32	276.32	0.00	0.00	0.00	0.00	1,826,294.64	
0212	FSB BOND & INT-SERIES A 2012	12,057,250.96	1,880.23	0.00	0.00	0.00	0.00	12,059,131.19	
0213	WPC BOND & INT-SERIES A 2012	14,016,667.68	2,169.71	0.00	0.00	0.00	0.00	14,018,837.39	
0218	WPC BOND & INT-SERIES A 2005	9,211,505.95	1,818.83	0.00	0.00	0.00	0.00	9,213,324.78	
0219	SWC BOND & INT-SERIES A 2005	3,967,309.14	591.74	0.00	0.00	0.00	0.00	3,967,900.88	
0239	SWC BOND & INT-SERIES A 2002	570,857.49	87.34	0.00	0.00	0.00	0.00	570,944.83	
0246	MOTORCYCLE SAFETY TRUST	101,618.59	25,647.91	0.00	0.00	0.00	0.00	127,266.50	
0247	HEARING INSTRUMENT SPECIALIST	265,275.14	1,875.00	0.00	0.00	5,160.69	0.00	261,989.45	
0248	SCHOOL DISTRICT BOND FUND	606,231.57	0.00	87,789.12	0.00	0.00	0.00	518,442.45	
0249	COMPULSIVE GAMBLERS FUND	197,276.04	0.00	8,257.41	0.00	0.00	118.73	188,899.90	
0252	MO HEALTHNET FRAUD PROSECUTION	108,274.35	0.00	0.00	0.00	0.00	0.00	108,274.35	
0253	MO CRIME PREVENTION INFO	14.22	0.00	0.00	0.00	0.00	0.00	14.22	
0254	MO HOUSING TRUST	1,993,881.26	253,230.04	0.00	0.00	0.00	0.00	2,247,111.30	
0255	TREASURER'S INFORMATION FUND	2,516.28	29.00	0.00	0.00	0.00	0.00	2,545.28	
0256	STATE COM OF INTERPRETERS	118,132.68	7,635.00	0.00	0.00	3,334.88	0.00	122,432.80	
0257	ELEVATOR SAFETY	291,589.95	45,403.52	27,368.14	0.00	9,886.39	150.00	135.00	
0261	RESIDENTIAL MORTGAGE LICENSING	1,192,449.05	44,146.22	0.00	0.00	0.00	0.00	1,236,595.27	
0262	MO ARTS COUNCIL	2,686,798.04	1,620.55	242,055.07	0.00	14,043.39	0.00	4,318.12	
0263	BOARD OF GEOLOGIST REGISTRATIO	150,912.89	145.00	0.00	0.00	2,680.81	0.00	0.00	
0264	COMM FOR DEAF CERT OF INTERPRE	45,658.57	2,160.00	1,926.83	0.00	0.00	35.00	45,926.74	
0266	SEC OF ST TECHNOLOGY TRUST	3,760,967.11	187,125.48	72,295.43	0.00	0.00	40.00	995.52	
0267	MO AIR EMISSION REDUCTION	3,274,038.08	129,803.67	82,875.17	0.00	110,008.29	0.00	1,080.84	
0269	MO NAT'L GUARD TRAINING SITE	2,653.08	19,967.94	17,152.84	0.00	0.00	575.50	0.00	
0270	STATEWIDE COURT AUTOMATION FD	2,300,235.28	351,590.11	307,614.36	0.00	45,767.64	0.00	2,387.51	
0271	NURSING FAC QUALITY OF CARE	1,529,844.02	49,006.90	127,665.05	0.00	37,222.39	0.00	92,940.03	
0274	DIVISION OF TOURISM SUPPL REV	3,304,503.19	0.00	442,644.95	0.00	63,784.68	0.00	4,496.25	
0275	HEALTH INITIATIVES	1,990,103.30	2,681,187.21	2,403,423.52	0.00	100,786.05	0.00	8,879.32	
0276	HEALTH ACCESS INCENTIVE	1,330,539.08	11,733.45	94,640.34	0.00	2,372.09	0.00	1,245,260.10	
0277	MENTAL HEALTH HOUSING TRUST	2,041.49	1.19	0.00	0.00	0.00	0.00	2,042.68	
0279	SCHOOL BUILDING REVOLVING	9,605.92	64,502.11	0.00	0.00	9,615.39	0.00	64,492.64	
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	32,597.27	
0281	PEACE OFFICERS STNDRD-TRNING	766,060.71	103,094.13	0.00	0.00	0.00	0.00	869,154.84	
0284	INDEPENDENT LIVING CENTER	502,362.08	25,680.55	0.00	0.00	0.00	0.00	528,042.63	
0285	GAMING PROCEEDS FOR EDUCATION	12,403,022.91	24,597,294.72	0.00	0.00	24,015,825.07	0.00	0.00	
0286	GAMING COMMISSION	3,302,420.01	3,692,665.04	1,675,308.17	90.00	2,235,042.39	0.00	52,942.02	
0287	OUTSTANDING SCHOOLS TRUST	121,967.17	2,718.75	52,969,886.39	53,000,000.00	0.00	0.00	154,799.53	
0288	MENTAL HEALTH EARNINGS	4,984,474.44	547,169.58	509,445.95	0.00	6,007.74	0.00	347.83	
0289	BINGO PROCEEDS FOR EDUCATION	568,868.83	110,233.59	0.00	0.00	0.00	0.00	679,102.42	
0290	GRADE CROSSING SAFETY ACCOUNT	5,422,873.78	89,441.75	60,359.59	0.00	0.00	0.00	5,451,955.94	
0291	LOTTERY PROCEEDS	15,283,142.14	2,466.00	9,468,733.06	17,334,230.00	116,364.00	0.00	1,215.67	
0292	ANIMAL HEALTH LABORATORY FEES	200,177.53	48,224.43	20,688.55	0.00	0.00	0.00	2,705.63	
0293	MAMMOGRAPHY FUND	407,458.68	0.00	6,627.36	0.00	2,789.47	0.00	0.15	
0294	MO SMALL BUS DEVELOPMENT CTRS	2.28	0.00	0.00	0.00	0.00	0.00	2.28	
0295	ANIMAL CARE RESERVE	1,101,503.63	129,747.72	8,018.74	0.00	3,305.96	0.00	158.23	
0296	DIV AGING ELDERLY HOME TRUST	33,965.40	700.00	0.00	35.00	0.00	0.00	34,700.40	
0297	HIGHWAY PATROL INSPECTIONS	2,770,999.88	92,081.50	20,338.76	0.00	275.81	0.00	68,400.27	
0298	MISSOURI PUBLIC HEALTH SERVICE	3,677,270.03	774,251.14	570,097.88	0.00	54,399.31	1,810.00	58,702.78	
0299	LIVESTOCK BRAND	8,045.57	3,410.00	363.60	0.00	0.00	0.00	338.28	
0304	VETERANS HOME C I TRUST	19,087,837.77	64,961.51	550,813.55	2,000,000.00	132,222.06	0.00	253,112.69	
0319	STATE ROAD BOND FUND	70,745,528.23	10,885,581.51	6,509.53	0.00	0.00	0.00	81,624,600.21	
0320*	STATE ROAD FUND	944,914,101.02	38,290,230.05	79,635,804.69	37,806,668.72	1,448,944.08	55,953.90	322,738.76	
0326	STATE ROAD FUND-SERIES A 2005	0.00	9.36	0.00	0.00	0.00	0.00	9.36	
0400	MISSOURI STATE WATER PATROL	915,026.33	69,326.92	251,784.33	0.00	14,690.04	0.00	422.67	
0406	COMMODITY COUNCIL MERCHANTISING	61,986.51	2,200.00	4,435.89	0.00	1,816.52	0.00	1,426.39	
0407	FEDERAL SURPLUS PROPERTY FUND	3,604,512.71	140,646.78	143,328.24	10,010.23	24,078.39	9,353.50	12,669.46	
0408	SINGLE-PURP ANIMAL FAC LOAN PR	259.61	50,017.36	5,370.95	0.00	2,790.55	0.00	357.46	
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.42	0.00	0.00	0.00	0.00	0.00	12.42	
0410	STATE FAIR FEES FUND	861,134.66	64,878.91	43,606.24	0.00	10,403.05	73.54	54,550.56	
0411	PROD UTIL/BUS DEVELOP GUARANTE	0.78	0.59	0.00	0.00	0.00	0.00	1.37	
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	1.48	

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0413 AG PRODUCT UTILIZATION GRANT	49.24	0.38	0.00	0.00	0.00	0.00	0.00	49.62
0415 STATE PARKS EARNINGS FUND	33,084,534.31	439,375.59	284,671.54	0.00	224,589.61	596.80	5,558.19	33,009,687.36
0420 DHE OUT-OF-STATE PROGRAM FUND	14,966.40	4.84	0.00	0.00	0.00	0.00	0.00	14,971.24
0421 MO Senior Svc Protection Fund	13,833,742.82	4,368.23	4,337,298.00	0.00	0.00	0.00	0.00	9,500,813.05
0425 NATURAL RESOURCES REVOLVING SE	1,513,174.78	5,443.67	32,215.56	28,795.89	1,948.12	139,494.06	4,236.84	1,648,507.88
0426 Agri Land Survey Revolving Ser	26,414.03	5,368.00	0.00	0.00	0.00	7.00	0.00	31,789.03
0430 HISTORIC PRESERVATION REVOLVING	1,623,894.11	2,317.61	12,883.18	0.00	12,163.01	0.00	502.46	1,600,663.07
0438 MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460 MISSOURI VETERANS HOME FUND	4,145,876.24	6,831,447.13	5,739,348.34	2,435.18	2,065,496.33	0.00	35,254.61	3,139,659.27
0500 DNR COST ALLOCATION	301,289.44	16.47	732,864.36	1,919,979.77	238,219.83	0.00	137,099.05	1,113,102.44
0501 STATE FACILITY MAINT AND OPRAT	7,754,938.97	5,316.90	7,545,443.20	0.00	1,035,786.80	8,958,802.99	79,178.61	8,058,650.25
0503 DIFP Administrative	47,258.63	0.00	13,803.33	0.00	5,148.78	0.00	380.16	27,926.36
0505 OFFICE OF ADM REVOLV TRUST FD	6,176,456.22	143,503.56	1,452,913.49	64,233.88	129,180.53	960,166.33	32,910.92	5,729,355.05
0510 WORKING CAPITAL REVOLVING FD	5,770,124.53	813,766.70	1,349,444.76	0.00	240,656.69	1,595,990.30	127,473.35	6,462,306.73
0515 CENTRAL CHECK MAILING SERV REV	8,472.10	0.00	10,001.00	0.00	622.00	4,824.74	0.00	2,673.84
0520 HOUSE OF REPRESENTATIVE REVOLV	8,499.07	854.37	0.00	0.00	0.00	0.00	0.00	9,353.44
0525 SUPREME CRT PUBLICATIONS REV	59,781.45	1,125.00	3,198.61	0.00	0.00	0.00	266.91	57,440.93
0530 ADJUTANT GENERAL REVOLVING FD	31,583.42	0.00	1,203.75	0.00	0.00	491.42	0.00	30,871.09
0535 SENATE REVOLVING	17,625.18	100.00	0.00	0.00	0.00	0.00	0.00	17,725.18
0537 QUALITY IMPROVEMENT REVOLVING	125,319.83	3,159.34	0.00	0.00	0.00	0.00	0.00	128,479.17
0540 INMATE REVOLVING FUND	564,220.06	1,008,725.09	517,533.59	0.00	26,796.62	0.00	45,700.79	982,914.15
0545 DEPT SOCIAL SEVICES ADM TRUST	17,260.61	2,268.69	34,232.42	0.00	0.00	39,590.77	0.00	24,887.65
0546 STATUTORY REVISION	121,093.59	20,964.00	8,067.98	0.00	481.19	5,325.00	5.44	138,827.98
0547 DED ADMINISTRATIVE	250,786.64	614.77	51,829.85	47,670.62	18,435.65	3,623.08	6,927.05	225,502.56
0548 DIVISION OF CREDIT UNIONS	1,121,127.32	462.12	89,320.20	0.00	33,447.05	0.00	3,780.95	995,041.24
0549 DIV SAVINGS & LOAN SUPERVISION	42,226.28	21.02	0.00	0.00	0.00	0.00	0.00	42,247.30
0550 DIVISION OF FINANCE	4,382,823.61	64,962.16	620,091.30	0.00	238,795.84	0.00	12,724.67	3,576,173.96
0552 INSURANCE EXAMINERS	989,697.17	195,668.45	275,291.69	0.00	101,844.50	0.00	8,375.73	799,853.70
0553 DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555 DNR-PROTECTION FUND	3,126,303.74	129,719.56	22,284.98	0.00	38,843.80	0.00	1,752.16	3,193,142.36
0559 DEAF RELAY SERVICE	6,092,832.74	163,770.03	204,475.05	0.00	5,827.48	0.00	622.37	6,045,677.87
0561 REAL ESTATE APPRAISERS FUND	604,258.52	10,875.00	0.00	0.00	18,245.75	0.00	0.00	596,887.77
0562 ENDOWED CARE CEMETARY AUDIT	419,356.80	6,713.31	64.98	0.00	33,237.34	362.00	0.00	393,129.79
0563 MO COMM COLLEGE JOB TRAINING	0.00	299,714.25	299,714.25	0.00	0.00	0.00	0.00	0.00
0565 PROF &P&R NURSING STUDENT LOA	633,410.52	8,338.86	5,554.64	0.00	1,970.74	0.00	9.01	634,214.99
0566 DEPT OF INSURANCE DEDICATED	15,078,905.02	901,334.54	817,200.36	0.00	260,794.55	0.00	39,052.29	14,863,192.36
0567 INTERNATIONAL TRADE SHOW	894.47	617.80	20.00	0.00	0.00	0.00	21.98	1,470.29
0568 WATER POLL PERMIT FEE SUBACCT	40,864,154.43	2,085,024.27	252,361.28	0.00	345,396.77	2,751.31	3,651.85	42,350,520.11
0569 SCRAP TIRE SUBACCOUNT	2,041,965.19	392,713.62	65,343.72	0.00	52,969.58	0.00	102,818.53	2,213,546.98
0570 SOLID WASTE MANAGEMENT	11,362,529.40	471,521.97	379,274.63	0.00	221,695.47	0.00	3,366.86	11,229,714.41
0573 AQUACULTURE MARKETING DEV FUND	4,164.08	0.00	0.00	0.00	0.00	0.00	0.00	4,164.08
0574 CLINICAL SOCIAL WORKERS	587,994.52	4,260.70	0.00	0.00	17,698.48	0.00	0.00	574,556.74
0575 METALLLOC MINERAL WASTE MANAGE	55,268.02	67,546.50	1,085.36	0.00	4,560.58	0.00	3.00	117,165.58
0577 LOCAL RECORDS PRESERVATION	1,545,848.91	86,174.74	77,981.85	0.00	31,227.79	0.00	1,797.35	1,521,016.66
0578 SPINAL CORD INJURY	5,346,736.25	51,260.21	114,374.00	0.00	0.00	0.00	0.00	5,283,622.46
0579 VETERANS TRUST	455,929.11	270.84	1,085.00	0.00	17.00	0.00	0.00	455,097.95
0580 ST COMMITTEE OF PSYCHOLOGISTS	1,214,584.39	47,875.00	0.00	0.00	20,959.24	0.00	0.00	1,241,500.15
0581 LIVESTOCK SALES AND MARKETS FE	7,217.73	450.00	0.00	0.00	0.00	0.00	11.96	7,655.77
0582 MANUFACTURED HOUSING	886,887.94	24,369.00	29,621.35	0.00	12,250.46	0.00	608.13	868,777.00
0584 ABESTO FEE SUBACCOUNT	30,015.85	8,816.89	16,348.91	0.00	20,450.25	130.00	115.93	2,047.65
0585 PETROLEUM STORAGE TANK INS	67,717,939.63	978,589.09	1,004,205.07	0.00	64,243.96	0.00	5,399.82	67,622,679.87
0586 UNDERGRND STORAGE TANK REG PRG	308,479.92	1,830.00	7,942.39	0.00	10,016.17	0.00	133.35	292,218.01
0587 CHEMICAL EMERGENCY PREPARDNESS	399,297.94	253,733.56	27,699.82	0.00	5,367.13	500.00	837.37	619,627.18
0588 MOTOR VEHICLE COMMISSION	1,181,761.36	37,230.00	26,464.65	0.00	10,281.03	0.00	238.62	1,182,007.06
0589 HEALTH SPA REGULATORY	254,810.61	1,750.00	171.20	0.00	0.00	0.00	107.81	256,281.60
0590 MISSOURI CASA	42,636.21	5,167.27	0.00	0.00	0.00	0.00	0.00	47,803.48
0591 STATE FORENSIC LABORATORY FUND	767,016.38	34,739.59	32,896.01	0.00	0.00	0.00	0.00	768,859.96
0592 SERVICE TO VICTIMS FUND	2,409,103.45	298,913.50	279,083.79	0.00	2,007.04	0.00	4,295.45	2,422,630.67
0594 DNR PROTECTION - AIR POLL FEE	5,016,390.70	87,141.94	320,169.26	0.00	132,285.09	1,200.00	6,160.34	4,646,117.95
0600 MISSOURI JOB DEVELOPMENT	9,909,802.27	1,981.75	2,080,514.18	0.00	12,504.13	0.00	1,108.30	7,817,657.41
0601 CHILDRENS SERVICE COMM	2,399.56	1.42	0.00	0.00	0.00	0.00	0.00	2,400.98
0602 WATER AND WASTEWATER LOAN REV	326,541,491.38	46,595.75	4,016,746.62	0.00	0.00	0.00	0.00	322,571,340.51
0603 ATTORNEY GENERAL COURT COST FD	414,820.17	159.00	7,927.85	0.00	0.00	0.00	0.00	407,051.32
0605 MISSOURI BREEDERS FUND	85,434.11	50.07	0.00	0.00	0.00	0.00	0.00	85,484.18
0607 PUBLIC SERVICE COMMISSION FUND	4,683,694.43	362,101.30	1,033,762.45	2,430.45	409,878.13	0.00	28,033.72	3,576,551.88
0609 CONSERVATION COMMISSION FUND	72,464,491.67	11,809,204.28	11,797,239.95	0.00	1,301,033.84	707.50	350,440.35	70,825,689.31
0610* DEPT OF SOC SERV FEDERAL & OTH	5,979,222.71	63,595,523.28	46,674,713.27	2,300.10	5,072,558.31	113,390.45	957,778.86	16,985,386.10
0613 PARKS-STATE SALES TAX	19,246,651.69	3,648,126.94	2,346,790.24	0.00	1,304,440.27	0.00	169,833.14	19,073,714.98

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



February 28, 2014		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0614	SOIL-STATE SALES TAX	30,384,427.16	3,648,339.68	1,486,384.07	0.00	147,496.06	0.00	5,014.55	32,393,872.16
0615	APPLE MERCHANDISING	6,950.03	0.00	0.00	0.00	0.00	0.00	0.00	6,950.03
0616	STATE SCHOOL MONEY'S FUND	47,500,840.33	3,349,293.60	200,924,613.43	182,070,781.99	0.00	0.00	285,229.18	31,711,073.31
0618	HANDICAPPED CHILDRENS TRUST	2,942.65	0.00	0.00	0.00	0.00	0.00	0.00	2,942.65
0619	DEPT OF REVENUE INFRM SYSTEM	1,884,148.52	140,720.10	0.00	0.00	0.00	0.00	0.00	2,024,868.62
0620	DOSS EDUCATIONAL IMPROVEMENT	1,829,675.51	6,074.82	337,725.94	0.00	119,530.59	360,414.57	13,236.68	1,725,671.69
0621*	BLIND PENSION FUND	21,698,137.30	2,411,463.00	2,678,648.88	0.00	11,675,564.96	103.50	0.00	9,755,489.96
0622	TORT VICTIMS COMPENSATION	61,853.78	0.00	20.00	0.00	0.00	0.00	0.00	61,833.78
0623	STATE SEMINARY MONEY'S FUND	4.09	22,268.75	0.00	0.00	0.00	0.00	0.00	22,272.84
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	116,174.79	0.00	11,969.64	0.00	2,056.95	0.00	594.02	101,554.18
0627	BOARD OF ACCOUNTANCY	2,507,986.85	7,050.00	27,831.18	0.00	17,778.88	0.00	1,188.69	2,468,238.10
0629	BOARD OF PODIATRIC MEDICINE	228,515.29	43,270.00	144.39	0.00	2,582.77	0.00	145.42	268,912.71
0630	BOARD OF CHIROPRACTIC EXAMINER	817,982.86	4,425.00	3,577.50	0.00	8,668.38	0.00	552.07	809,609.91
0631	MERCHANDISING PRACTICES REVLV	13,032,725.54	89,456.66	164,252.68	0.00	63,486.07	0.00	13,673.47	12,880,769.98
0633	BD OF EMBALMERS & FUNERAL DIR	2,724,130.33	4,466.00	6,146.75	0.00	57,343.46	0.00	10,735.58	2,654,370.54
0634	BOARD OF REG FOR HEALING ARTS	9,375,527.56	158,187.00	201,975.25	0.00	86,404.95	0.00	154.30	9,245,180.06
0635	BOARD OF NURSING	7,816,471.60	68,655.99	95,505.80	0.00	86,150.60	0.00	4,737.02	7,698,734.17
0636	BOARD OF OPTOMETRY FUND	318,790.02	995.00	75.35	0.00	7,192.45	0.00	197.78	312,319.44
0637	BOARD OF PHARMACY FUND	8,057,616.70	46,674.02	90,741.04	0.00	43,992.20	0.00	3,458.66	7,966,098.82
0638	MISSOURI REAL ESTATE COMM FD	5,100,280.16	57,159.80	62,459.54	0.00	46,924.61	0.00	5,384.44	5,042,671.37
0639	BOARD OF VETERINARY FUND	546,008.43	9,600.00	983.59	0.00	13,958.42	0.00	557.14	540,109.28
0644	STATE HIGHWAY DEPARTMENT FUND	12,054,566.48	16,771,186.64	16,103,804.88	41,675,403.70	38,606,180.01	1,420.23	836,978.28	14,955,613.88
0645	MILK INSPECTION FEES	731,371.75	84,342.98	83,243.85	0.00	9,546.00	0.00	2,192.37	720,732.51
0646	DEPT HEALTH DOCUMENT SERVICES	32,097.31	3,041.50	2,636.29	0.00	611.55	0.00	0.00	31,890.97
0647	GRAIN INSPECTION FEES	1,212,681.23	249,237.85	126,193.52	0.00	37,542.54	0.00	4,017.27	1,294,165.75
0648	ST AUDITORS REVOLVING TRUST FD	981,327.22	58,507.96	21,368.39	0.00	7,799.12	0.00	0.00	1,010,667.67
0649	WATER & WASTEWATER LOAN FUND	1,226,397.99	906,755.57	835,213.69	0.00	100,894.68	0.00	212.16	1,196,833.03
0650	TOURISM MARKETING	6,865.68	0.00	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,116,542.54	194,174.14	199,675.57	0.00	19,569.63	3,737.80	2,223.47	2,092,985.81
0652	WORKERS COMPENSATION	9,670,523.58	806,503.05	827,221.89	0.00	287,429.16	0.00	72,645.28	9,289,730.30
0653	WORKERS COMP-SECOND INJURY FD	7,100,973.84	1,858,183.76	2,436,680.55	0.00	74,902.34	0.00	6,909.52	6,440,665.19
0655	MO PROSPECTIVE TEACHERS LOAN	1.04	0.02	0.00	0.00	0.00	0.00	0.00	1.06
0656	ENVIRONMENTAL RADIATION MONITR	223,079.41	6,015.26	9,860.85	0.00	18,131.92	0.00	2,696.10	198,405.80
0657	LOTTERY ENTERPRISE ACCT	4,661,202.08	41,510,644.27	19,053,580.34	0.00	17,591,172.18	0.00	47,226.60	9,479,867.23
0658	DEPT OF HEALTH DONATED	1,027,944.82	56,222.00	16,701.99	0.00	2,322.45	0.00	612.91	1,064,529.47
0659	RAILROADS EXPENSES	988,415.52	0.00	47,180.55	0.00	3,944.69	0.00	18,945.16	918,795.12
0660	GROUNDWATER PROTECTION	438,663.00	53,679.00	38,273.54	0.00	27,016.32	240.00	1,620.04	425,672.10
0662	PETROLEUM INSPECTION FEES	1,635,615.34	179,341.52	135,911.05	0.00	52,571.95	0.00	9,176.50	1,617,297.36
0663	MISSOURI DISASTER	27,772.45	1,596,450.19	1,613,690.38	0.00	12,021.44	90,308.10	31,273.80	57,545.12
0666	ATTORNEY GENERAL ANTI-TRUST RV	681,931.04	43,605.00	21,264.96	0.00	9,149.63	0.00	0.00	695,121.45
0667	ENERGY SET ASIDE PROGRAM	20,046,039.91	83,173.69	51,279.55	0.00	25,867.75	0.00	4,861.46	20,047,169.84
0668	MISSOURI LAND SURVEY FUND	1,009,538.55	86,722.28	49,223.22	0.00	20,566.59	0.00	8,069.77	1,018,401.25
0670	LEGAL DEFENSE AND DEFENDER FD	257,103.65	51,340.93	31,495.63	0.00	4,659.68	0.00	0.00	272,289.27
0671	CRIMINAL RECORD SYSTEM	1,893,574.95	675,689.50	774,582.38	0.00	22,717.64	17,125.50	4,038.37	1,785,051.56
0672	COMMITTEE OF PROF COUNSELORS	990,713.00	7,975.00	0.00	0.00	16,955.78	0.00	0.00	981,732.22
0673	MOTOR FUEL TAX FUND	22,777,205.98	56,669,105.08	14,343,790.56	0.00	41,671,996.67	0.00	0.00	23,430,523.83
0674	HIGHWAY PATROL ACADEMY FUND	142,869.46	17,005.00	30,287.77	0.00	545.12	764.00	2,384.25	127,421.32
0675	STATE TRANSPORTATION FUND	2,745,427.03	289,303.50	326,306.04	0.00	752.56	0.00	5,258.05	2,702,413.88
0676	HAZARDOUS WASTE FUND	9,294,596.27	326,888.26	196,019.65	0.00	196,412.72	0.00	8,463.19	9,220,588.97
0677	MISSOURI DENTAL BOARD	2,361,457.73	9,520.00	25,808.41	0.00	11,097.89	0.00	3,087.86	2,330,983.57
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,983,627.64	26,330.00	32,746.37	0.00	23,298.37	0.00	6,451.26	3,947,461.64
0679	SAFE WATER DRINKING FUND	6,682,272.19	230,549.66	198,672.17	0.00	217,573.09	5,450.00	5,119.00	6,496,907.59
0680	MO OFFICE OF PROSECUTION SERV	191,814.80	28,901.02	24,671.95	92.40	9,506.32	0.00	481.03	186,148.92
0681	CRIME VICTIMS COMPENSATION FD	7,207,558.37	531,833.86	699,663.81	0.00	16,920.78	0.00	10,111.70	7,012,695.94
0683	MARKETING DEVELOPMENT FUND	458,658.31	5,470.00	5,925.66	0.00	0.00	13,047.00	5,001.99	466,247.66
0684	COAL MINE LAND RECLAMATION FD	15,293.48	37.82	6,447.92	0.00	2,469.25	0.00	5.99	6,408.14
0686	STATE ELECTIONS SUBSIDY FUND	3,515,112.67	0.00	0.00	0.00	0.00	0.00	0.00	3,515,112.67
0687	FAIR SHARE FUND	1,013,407.38	1,378,324.15	0.00	0.00	1,541,051.60	0.00	0.00	850,679.93
0688	SCHOOL DISTRICT TRUST FUND	63,673,371.40	68,950,941.40	71,068,501.14	0.00	0.00	0.00	46,567.57	61,509,244.09
0689	PROFESSIONAL REGISTRATION FEES	442,042.52	0.00	341,526.37	509,823.73	132,174.83	0.00	50,732.33	427,432.72
0692	STATE LEGAL EXPENSE FUND	153,176.68	0.00	173,252.62	33,010.90	0.00	0.00	0.00	12,934.96
0693	ATHLETIC	611,322.79	11,859.45	0.00	0.00	15,601.32	0.00	0.00	607,580.92
0694	CHILDRENS TRUST FUND	4,028,859.05	130,993.04	277,725.78	34.00	7,196.02	46,948.38	518.95	3,921,393.72
0695	HWY PATROL MTR VEHICLE REV FD	12,375,365.03	468,445.50	15,851.19	1,753.88	0.00	18,666.00	0.00	12,848,379.22
0697	ABANDONED MINE RECLAMATION	421,731.83	245.00	0.00	0.00	0.00	0.00	0.00	421,976.83
0698	MERAMEC-ONONDAGA PARKS	1,290,251.71	749.49	0.00	0.00	0.00	0.00	0.00	1,291,001.20
0699	OIL & GAS REMEDIAL FD	11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



	February 28, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0700	AMERICAN CANCER SOCIETY	298.33	0.71	0.00	200.00	0.00	0.00	0.00	499.04
0701	STATE RETIREMENT CONTRIBUTIONS	9,598.61	0.00	26,045,153.87	26,038,663.10	0.00	0.00	0.00	3,107.84
0702	SOCIAL SECURITY CONTRIBUTIONS	102,147.08	0.00	12,123,861.12	12,123,885.85	0.00	0.00	0.00	102,171.81
0703	ALS LOU GEHRIG'S DISEASE	259.40	0.24	0.00	0.00	0.00	0.00	0.00	259.64
0704	AMERICAN LUNG ASSOC OF MO	34.13	0.04	0.00	5.00	0.00	0.00	0.00	39.17
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	799.47	0.41	0.00	0.00	0.00	0.00	0.00	799.88
0708	ARTHRITIS FOUNDATION	23.49	0.05	0.00	0.00	0.00	0.00	0.00	23.54
0709	NATIONAL MULTIPLE SCLEROSIS SO	85.53	0.17	0.00	0.00	0.00	0.00	0.00	85.70
0710	PROCEEDS SURPL PROPERTY SALES	182,377.07	174,801.12	11,123.97	0.00	142,154.90	5,550.00	0.00	209,449.32
0713	AMERICAN DIABETES ASSOCIATION	242.31	0.26	0.00	0.00	0.00	0.00	0.00	242.57
0714	AMERICAN HEART ASSOCIATION	69.11	0.16	0.00	0.00	0.00	0.00	0.00	69.27
0716	MARCH OF DIMES	113.49	0.17	0.00	0.00	0.00	0.00	0.00	113.66
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	244,464.00	244,464.00	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	11,638.96	73.84	22,946.92	841,528.63	0.00	0.00	0.00	830,294.51
0719	MISSOURI MILITARY FAMILY RELIEF	182,149.83	476.97	0.00	0.00	40.00	0.00	0.00	182,586.80
0722	OA-DONATED	82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0729	Prop. School Cert Fund	227,271.23	2,040.00	14,886.57	0.00	6,554.27	0.00	321.95	207,548.44
0730	BIODIESEL FUEL REVOLVING	13,861.89	8.09	0.00	0.00	14.00	0.00	0.00	13,855.98
0732	AFT SCH READ & ASSESS GRANT PR	11,105.18	6.33	0.00	27.00	0.00	0.00	0.00	11,138.51
0733	DRUG COURT RESOURCES	2,061,658.64	0.00	517,188.31	0.00	6,045.53	0.00	0.00	1,538,424.80
0737	GEAR-UP SCHOLARSHIP FUND	3,465,432.88	2,013.16	0.00	0.00	0.00	0.00	0.00	3,467,446.04
0741	INVESTORS RESTITUTION FUND	5,356,276.40	2,450.00	2,005.48	0.00	0.00	0.00	0.00	5,356,720.92
0742	BRAIN INJURY FUND	424,890.34	51,273.22	3,029.63	0.00	0.00	0.00	0.00	473,133.93
0743	MO COMM DEAF & HARD OF HEARING	3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	3,159.33
0744	BOILER & PRESSURE VESSELS SAFE	439,037.38	60,684.22	27,896.22	0.00	11,418.83	288.00	0.00	460,694.55
0747	MISSOURI PET SPAY/NEUTER	9,180.36	0.00	0.00	0.00	0.00	0.00	0.00	9,180.36
0753*	DEBT OFFSET ESCROW FUND	3,611,766.14	2,487.37	388,995.13	4,301,498.93	0.00	0.00	105,356.49	7,421,400.82
0754	STORMWATER LOAN REVOLVING	6,332,744.88	912.98	0.00	0.00	0.00	0.00	0.00	6,333,657.86
0755	RURAL WATER AND SEWER LOAN REV	3,065,549.91	37,467.67	12,500.00	0.00	0.00	0.00	0.00	3,090,517.58
0757	BASIC CIVIL LEGAL SERVICES	732,846.62	530,321.59	799,628.47	0.00	2,492.96	0.00	0.00	461,046.78
0758	HIGHWAY PATROL TRAFFIC RECORDS	372,163.77	7,311.33	6,544.66	0.00	278.40	0.00	324.06	372,327.98
0759	ANTITERRORISM	20,311.29	62.44	808.16	0.00	0.00	0.00	0.00	19,565.57
0761	MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762	KOREAN CONFLICT VETERANS' REC	94.33	0.03	0.00	0.00	0.00	0.00	0.00	94.36
0763	LIFE SCIENCES RESEARCH TRUST	666,296.22	0.00	0.00	0.00	0.00	0.00	0.00	666,296.22
0765	MO CONSOLIDATED HC PLAN BENEFI	9,601.95	0.00	30,811,607.69	30,811,375.38	0.00	0.00	0.00	9,369.64
0766	STATE SUPP DOWNTOWN DEVELOPMN	133,321.12	0.00	3,588.00	0.00	1,678.28	0.00	25.31	128,029.53
0770	MO STATE ARCHIVES-ST LOUIS TST	2,259.11	18.09	0.00	0.00	0.00	0.00	0.00	2,277.20
0772	DNA PROFILING ANALYSIS	1,994,691.84	95,650.41	18,910.05	0.00	347.74	0.00	27.67	2,071,056.79
0774	ATHLETIC AGENT	5,879.47	227.25	0.00	0.00	255.70	0.00	0.00	5,851.02
0775	DEP OF REVENUE SPECIALTY PLATE	6,736.68	0.00	0.00	0.00	0.00	0.00	0.00	6,736.68
0779	MISSOURI RX PLAN FUND	5,783,914.86	1,085,508.97	1,296,004.29	0.00	11,076.18	0.00	102.68	5,562,240.68
0780	PUTATIVE FATHER REGISTRY	209,935.62	6,892.00	7,079.87	0.00	3,947.84	0.00	0.00	205,799.91
0781	MISSOURI ASSISTIVE TECHNOLOGY	457,460.91	272.38	77,505.28	0.00	0.00	0.00	0.00	380,228.01
0782	JUSTICE ASSISTANCE GRANT PROGR	6,225,230.65	3,335.95	213,435.29	0.00	8,477.67	0.00	16,386.23	5,990,267.41
0783	ECON DEVELOP ADVANCEMENT FUND	233,022.53	390,713.40	74,135.48	0.00	33,595.94	0.00	(5,872.61)	521,877.12
0784	CLASSROOM TRUST FUND	9,116,300.99	0.00	24,957,742.00	24,015,825.07	0.00	0.00	28,633.00	8,145,751.06
0785	COSMETOLOGY AND BARBER EXAM	6,822,376.48	74,750.00	4,984.02	0.00	123,894.16	0.00	11,647.88	6,756,600.42
0787	MISSOURI WINE AND GRAPE FUND	1,188,801.02	111,961.08	462,322.67	0.00	10,619.35	0.00	1,683.54	826,136.54
0788	PART C INTERVENTION FUND	389,934.59	820,614.56	310,000.00	0.00	0.00	0.00	0.00	900,549.15
0790	LEWIS & CLARK DISCOVERY FUND	12,387.59	6.26	0.00	0.00	0.00	0.00	0.00	12,393.85
0791	ACCESS MO FINANCIAL ASSISTANCE	21,423,940.27	66,789.26	12,893,976.00	0.00	0.00	0.00	0.00	8,596,753.53
0793	HIGHWAY PATROL EXPENSE FUND	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00
0794	ATTORNEY GENERAL TRUST FUND	19,056.98	60,750.00	19,056.98	0.00	0.00	0.00	0.00	60,750.00
0800	ARROW ROCK STATE HISTORIC SITE	28,191.15	16.34	0.00	0.00	0.00	0.00	0.00	28,207.49
0801	GEOLGIC RESOURCES FUND	306,310.87	20,085.88	9,328.86	0.00	11,653.14	0.00	248.77	305,165.98
0802	BOARD OF P.I. EXAMINERS	65,289.62	11,105.00	0.00	0.00	8,033.83	0.00	0.00	68,360.79
0803	VETERINARY STUDENT LN PAYMENT	36.49	3.77	0.00	116,364.00	0.00	0.00	0.00	116,404.26
0804	MO EXPLOSIVES SAFETY ACT ADMIN	129,443.52	26,805.86	6,153.40	0.00	2,970.89	0.00	0.00	147,125.09
0812	CONFEDERATE MEMORIAL PARK	175,090.59	101.73	0.00	0.00	0.00	0.00	0.00	175,192.32
0814	Rebuild Damaged Infrast	4,006,355.60	1,937.48	0.00	0.00	0.00	0.00	0.00	4,008,293.08
0817	STATE PUBLIC SCHOOL FUND	127,899.61	35,397.59	158,214.99	0.00	0.00	0.00	0.00	5,082.21
0818	AH Comm Ed Due Process Hearing	55,302.30	22.59	0.00	0.00	0.00	0.00	12,304.48	67,629.37
0820	MARITAL AND FAMILY THERAPISTS	59,010.46	12,323.93	0.00	0.00	2,364.89	0.00	0.00	68,969.50
0821	FIRE EDUCATION FUND	253,185.66	4,821.21	11,300.00	0.00	0.00	0.00	0.00	246,706.87
0822	LIBRARY NETWORKING FUND	680,228.23	263.51	0.00	0.00	0.00	0.00	0.00	680,491.74
0823	BOLL WEEVIL SUPPRESS & ERADICAT	35,530.33	0.00	0.00	0.00	0.00	0.00	119.90	35,410.43

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



February 28, 2014

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance	
0824	ORGAN DONOR PROGRAM FUND	552,924.20	20,593.97	5,563.87	17.00	2,883.23	0.00	2,260.12	562,827.95
0826	CHILD LABOR ENFORCEMENT FUND	41,093.69	150.00	188.07	0.00	0.00	0.00	276.29	40,779.33
0828	INMATE INCARC REIMB ACT REVOLV	769,806.69	56,734.87	10,540.44	0.00	4,647.93	0.00	1,326.81	810,026.38
0829	SECT OF STATE INVESTOR ED FUND	4,846,724.58	(1,309,541.95)	52,877.21	0.00	18,656.18	0.00	2,708.60	3,462,940.64
0831	STATE COURT ADMIN REVOLVING	95,161.41	16,941.93	6,678.74	0.00	0.00	0.00	0.00	105,424.60
0833	RESPIRATORY CARE PRACTITIONERS	419,297.99	2,460.00	0.00	0.00	7,006.36	0.00	0.00	414,751.63
0834	CONC ANIMAL FEEDING OPERATION	497,277.84	288.62	0.00	0.00	0.00	0.00	0.00	497,566.46
0836	STATE DOCUMENT PRESERVATION	5,768.40	19.43	0.00	0.00	0.00	0.00	0.00	5,787.83
0840	ACADEMIC SCHOLARSHIP FUND	5,711,872.71	3,750.00	2,485,000.00	0.00	0.00	0.00	0.00	3,230,622.71
0841	STATE TRANSPORT ASSIST REVOLVE	1,956,755.63	117,027.05	0.00	0.00	0.00	0.00	0.00	2,073,782.68
0842	CRIMINAL JUSTICE NETWORK	651,424.28	103,207.50	0.00	0.00	0.00	113,471.40	156,929.98	711,173.20
0844	MO OFFICE-PROSECUTION REVOL	54,104.91	3,100.00	2,965.26	0.00	0.00	0.00	1,409.00	52,830.65
0845	MO BOARD OF OCCUPATIONAL THER	431,666.23	1,700.00	0.00	0.00	5,438.69	0.00	0.00	427,927.54
0847	JUDICIARY EDUCATION AND TRAINI	901,772.49	0.00	57,889.26	0.00	18,693.51	0.00	457.79	824,731.93
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	231,650.89	15,031.52	16,873.03	0.00	0.00	0.00	184.33	229,625.05
0853	CORRECTIONAL SUBSTANCE ABUSE	318,022.84	6,021.55	16,844.00	0.00	0.00	0.00	0.00	307,200.39
0855	MO WINE MARKETING R&D	9,587.70	29,196.60	0.00	0.00	0.00	0.00	0.00	38,784.30
0856	ADVANTAGE MISSOURI TRUST	109,604.94	2,057.26	0.00	0.00	0.00	0.00	0.00	111,662.20
0857	DIETITIAN	176,469.37	8,135.00	0.00	0.00	1,503.62	20.00	0.00	183,120.75
0859	EARLY CHILDDH DEV, EDUC & CARE	1,658,773.97	4,596.20	1,061,949.59	0.00	7,892.99	0.00	54.01	593,473.58
0863	ABANDONED FUNDS	42,458,673.83	1,958,188.10	2,901,280.33	0.00	22,364.70	0.00	3,335.67	41,489,881.23
0866	ENERGY FEDERAL	84,300.70	961,105.98	855,954.45	0.00	33,750.62	23,497.00	17,726.55	161,472.06
0867	Missouri Data Exchange	272,375.71	53,465.62	0.00	0.00	0.00	0.00	0.00	325,841.33
0872	STATE SEMINARY FUND	27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873	SMITH ENDOWMENT TRUST	370,591.45	215.60	0.00	0.00	0.00	0.00	0.00	370,807.05
0877	INTERIOR DESIGN COUNCIL	30,477.20	0.00	0.00	0.00	354.69	0.00	0.00	30,122.51
0878	KID'S CHANCE SCHOLARSHIP	773,579.15	440.10	0.00	0.00	0.00	0.00	0.00	774,019.25
0880	GUARANTY AGENCY OPERATING	43,130,108.33	435,138.33	706,916.40	0.00	61,172.10	0.00	7,501.25	42,789,656.91
0881	FEDERAL STUDENT LOAN RESERVE	11,382,122.33	11,725,985.06	11,701,206.13	0.00	0.00	105,356.49	0.00	11,512,257.75
0882	ACUPUNCTURIST	41,479.47	0.00	0.00	0.00	461.46	0.00	0.00	41,018.01
0883	TATTOO	233,267.43	3,360.00	0.00	0.00	4,985.91	0.00	0.00	231,641.52
0884	MASSAGE THERAPY	816,548.07	9,920.00	0.00	0.00	18,061.06	0.00	0.00	808,407.01
0885	PREMIUM	12,930,680.69	1,139,940.66	741,095.91	0.00	0.00	0.00	0.00	13,329,525.44
0886	MO ALTERNATV FUEL VEHICLE LOAN	419.51	0.29	0.00	0.00	0.00	0.00	0.00	419.80
0887	MO PUBLIC BROADCAST CO SP	204,136.86	0.00	196,329.44	0.00	0.00	0.00	0.00	7,807.42
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,764,162.69	18,904.38	87,102.08	0.00	1,288.30	0.00	27.90	1,694,648.79
0891	WW II MEMORIAL TRUST	364,958.57	229.95	0.00	0.00	0.00	0.00	0.00	365,188.52
0892	BLINDNESS EDUC, SCRNG & TRTMNT	926,919.87	14,493.50	21,649.14	0.00	0.00	0.00	0.00	919,764.23
0893	MISSOURI LEAD ABATEMENT LOAN	1.34	0.03	0.00	0.00	0.00	0.00	0.00	1.37
0895	WORKERS MEMORIAL	52,102.70	30.09	0.00	7.00	0.00	0.00	0.00	52,139.79
0898	DRY-CLEANING ENVIR RESP TRUST	631,958.66	17,132.10	13,688.25	0.00	16,155.43	0.00	101.03	619,146.05
0899	CHILDHOOD LEAD TESTING	59,120.68	5,013.90	2,047.20	14.00	823.91	0.00	0.00	61,277.47
0900	MISSOURI NATIONAL GUARD TRUST	2,820,751.04	1,517.78	216,650.19	10.00	39,483.81	0.00	19,221.36	2,546,923.46
0901	ICF/MR REIMBURSEMENT ALLOWANCE	1,330.33	29.64	0.00	0.00	0.00	0.00	0.00	1,359.97
0904	AGRICULTURAL DEVELOPMENT FUND	10,877.91	50,613.56	4,730.00	0.00	1,670.42	0.00	4,263.60	50,827.45
0905	ALTERNATIVE CARE TRUST FUND	7,657,247.15	1,310,448.06	2,301,497.87	0.00	0.00	0.00	0.00	6,666,197.34
0906	MINED LAND RECLAMATION FUND	1,356,976.36	87,504.67	36,533.66	0.00	19,550.80	0.00	973.23	1,387,423.34
0907	DOWNTOWN REVITALIZ PRESERVATN	16.30	0.01	0.00	0.00	0.00	0.00	0.00	16.31
0909	MANUFACTURED HOUS CONS RECOVERY	49,725.01	28.92	0.00	0.00	0.00	0.00	0.00	49,753.93
0910	STATE EMP VOLUNTARY LIFE INSUR	149,592.89	92.37	299,179.63	0.00	0.00	149,494.37	0.00	0.00
0911	BABLER MEMORIAL STATE PARK FD	691,495.64	768.47	4,541.00	0.00	2,638.08	0.00	0.00	685,085.03
0913	DEPUTY SHERIFF SALARY SUPPL	14,777,811.32	341,965.10	199,361.82	0.00	0.00	0.00	0.00	14,920,414.60
0915	BREAST CANCER AWARENESS TRUST	4,289.94	0.00	1,618.08	0.00	0.00	0.00	0.00	2,671.86
0917	REBUILD MISSOURI SCHOOLS FUND	3,227.17	10.01	0.00	0.00	0.00	0.00	0.00	3,237.18
0920	SCHOOL FOR BLIND TRUST	96,924.67	0.00	8,714.25	0.00	0.00	0.00	146.00	88,064.42
0922	SCHOOL FOR THE DEAF TRUST FUND	10,290.84	0.00	0.00	0.00	0.00	0.00	0.00	10,290.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925	INSTITUTION GIFT TRUST	491,055.45	2,621.16	(1,388.79)	0.00	(927.07)	0.00	450.00	495,542.47
0926	MENTAL HEALTH INST GIFT TR FD	3,728,782.66	32,051.89	88,536.33	0.00	0.00	0.00	0.00	3,672,298.22
0928	SEC OF STATE -WOLFNER STATE LI	805,502.48	1,613.88	98.69	0.00	0.00	0.00	0.00	807,017.67
0930	DMH LOCAL TAX MATCHING FUND	1,409,633.59	461,440.93	803,898.01	0.00	0.00	0.00	0.00	1,067,176.51
0935	Energy Futures Fund	1,549,366.49	77,763.78	2,181.21	0.00	1,323.74	0.00	131.79	1,623,493.53
0937	Cig Fire Safe & Firefighter Pr	144,162.35	9,059.82	316.50	0.00	117.65	0.00	0.00	152,788.02
0939	LINE OF DUTY COMP E&E-0939	0.46	1.37	0.00	0.00	0.00	0.00	0.00	1.83
0948	UNEMPLOYMENT COMPENSATION ADM	204,467.91	5,946,824.83	4,860,251.49	0.00	808,088.22	843.27	277,386.96	206,409.34
0949	SPECIAL EMPLOYMENT SECURITY FD	16,464,079.17	172,846.60	99,273.28	0.00	20,101.25	0.00	159,098.51	16,358,452.73
0950	CRIPPLED CHILDREN	133,566.90	0.00	0.00	0.00	0.00	0.00	0.00	133,566.90

Office of Missouri State Treasurer
 Monthly Fund Activity
 February, 2014



February 28, 2014

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0951 STATE FAIR TRUST FUND	7,521.86	0.00	0.00	0.00	0.00	0.00	0.00	7,521.86
0952 AVIATION TRUST FUND	12,082,577.30	266,616.90	265,749.41	0.00	2,462.95	0.00	21,189.17	12,059,792.67
0953 UNEMPLOYMENT AUTOMATION	35,652,132.73	21,419.08	162,971.71	0.00	49,527.36	0.00	28,055.85	35,432,996.89
0955 A+ SCHOOLS FUND	20,111,122.77	8,334.13	5,711,250.14	0.00	0.00	0.00	0.00	14,408,206.76
0958 AMBULANCE SERVICE REIMB ALLOW	4,945,978.42	1,521,067.44	1,392,692.51	532,570.00	532,570.00	0.00	0.00	5,074,353.35
0963 PANSY JOHNSON GARDENS TRUST	805,142.71	1,030.42	0.00	0.00	0.00	0.00	0.00	806,173.13
0970 AGRICULTURE PROTECTION FUND	5,654,221.30	522,777.74	597,787.67	0.00	174,796.79	30.00	56,727.20	5,347,717.38
0973 MINE INSPECTION	99,088.42	4,795.71	4,111.72	0.00	1,626.00	0.00	90.62	98,055.79
0974 RECOVERY AUDIT & COMPLIANCE FUND	98,398.15	9,122.97	814.64	0.00	0.00	0.00	0.00	106,706.48
0979 FOSTER CARE & ADOPT PARENTS R&R	2,712.20	1.48	0.00	0.00	0.00	0.00	0.00	2,713.68
0980 REVOLVING INFO TECH TRUST	2,104,817.05	140,153.81	3,197,758.32	0.00	216,622.84	4,809,548.03	65,370.47	3,574,767.26
0982 CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983 AP INCENTIVE	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
0984 TOBACCO CONTROL SPECIAL FUND	4,196.35	9.45	0.00	0.00	0.00	0.00	0.00	4,205.80
0985 PUPPY PROTECTION TRUST	8,196.66	4.49	0.00	0.00	0.00	0.00	0.00	8,201.15
0986 DEVELOP DISABILITIES WAIT LIST	2,276.56	1.23	0.00	0.00	0.00	0.00	0.00	2,277.79
0987 AMERICAN RED CROSS TRUST	133.87	0.34	0.00	0.00	0.00	0.00	0.00	134.21
0988 LARGE CARNIVORE	4,521.02	2.21	0.00	0.00	0.00	0.00	0.00	4,523.23
0993 WORLD WAR I MEMORIAL TRUST FUND	41,834.46	7,511.36	0.00	0.00	0.00	0.00	0.00	49,345.82
0995 GUARD AT HOME FUND	0.00	21,998.36	21,998.36	0.00	0.00	0.00	0.00	0.00
2236 FEDERAL STIMULUS-OA	1,754.69	227,880.92	221,760.70	0.00	6,092.19	0.00	0.00	1,782.72
2240 FEDERAL STIMULUS-MDA	3,164.48	0.03	1,056.43	0.00	473.55	0.00	0.00	1,634.53
2264 FEDERAL STIMULUS-DHSS	419.21	0.00	0.00	0.00	0.00	0.00	0.00	419.21
2268 FEDERAL STIMULUS-MODOT	2,000.63	772,382.36	0.00	0.00	772,381.35	0.00	0.00	2,001.64
2272 FEDERAL STIMULUS-DOLIR	909,597.14	1,824,938.06	2,613,168.29	0.00	0.00	0.00	0.00	121,366.91
2280 FEDERAL STIMULUS-DNR	323.94	12,169.54	4,489.16	0.00	1,983.83	0.00	82.84	5,937.65
2284 FEDERAL STIMULUS-DPS	2,431.70	0.03	0.00	0.00	0.00	0.00	0.00	2,431.73
2287 FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292 FEDERAL STIMULUS-DSS	333,971.62	2,436,561.50	2,404,352.52	0.00	0.00	0.00	0.00	366,180.60
	3,789,533,283.91	1,787,732,275.71	2,035,507,151.43	658,017,537.46	658,017,537.46	20,064,319.05	19,829,725.98	3,541,993,001.26

9007 BPB 1991 Depr Reserve	1,011,664.14	0.00	0.00	0.00	0.00	0.00	0.00	1,011,664.14
9997 DOR WARRANT INTERCEPT	6,703.01	(2,173.25)	0.00	0.00	0.00	0.00	0.00	4,529.76

Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)

Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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Office of Missouri State Treasurer
Monthly Fund Activity
February, 2014



February 28, 2014

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
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CLINT ZWEIFEL

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Paul Logue, Treasury Analyst I

DATE: March 4, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 28, 2014.

Manual warrants dated February 2, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2013. Manual warrants dated March 3, 2014 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 28, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-6650.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of February 28, 2014

Prior End of Month Totals

Fund Name	EOM Balance Per January 31 Report	2-Feb Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	341,797,732.89	(1,591,036.66)	340,206,696.23
Temporary Assistance to Needy Families Fed (#0199)	3,413,087.80	(55,539.92)	3,357,547.88
Dept of Soc Serv Federal & Other (#0610)	5,979,222.71	(123,099.74)	5,856,122.97
Blind Pension Fund (#0621)	21,698,137.30	(4,244.00)	21,693,893.30
Debt Offset Escrow Fund (#0753)	3,611,766.14	(1,736.09)	3,610,030.05
		(1,775,656.41)	

Current End of Month Totals

Fund Name	EOM Balance Per February 28 Report	3-Mar Posted to SAM II In January	SAM II EOM Balance
General Revenue (#0101)	164,610,636.13	(1,551,508.00)	163,059,128.13
Temporary Assistance to Needy Families Fed (#0199)	2,047,855.61	(56,988.81)	1,990,866.80
Dept of Soc Serv Federal & Other (#0610)	16,985,386.10	(147,940.42)	16,837,445.68
Blind Pension Fund (#0621)	9,755,489.96	(1,787.00)	9,753,702.96
Debt Offset Escrow Fund (#0753)	7,421,400.82	(2,521.90)	7,418,878.92
		(1,760,746.13)	

Month's Totals (State Funds)

	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,789,533,283.91	(1,760,746.13)	3,787,772,537.78
Receipts	1,787,732,275.71	0.00	1,787,732,275.71
Disbursements	2,035,507,151.43	0.00	2,035,507,151.43
Transfer-In	658,017,537.46	0.00	658,017,537.46
Transfer-Out	658,017,537.46	0.00	658,017,537.46
Interagency Billing - In	20,064,319.05	0.00	20,064,319.05
Interagency Billing - Out	19,829,725.98	0.00	19,829,725.98
Current Balance	3,541,993,001.26	(1,775,656.41)	3,540,232,255.13